

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JUNE 7, 2023

Chapter 13 Case # 18-23886

Re: LUZ M VILLAFANE
108 LINNETT ST.
BAYONNE, NJ 07002

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/13/2018	\$70.00	25368156450	08/13/2018	\$1,000.00	25368156448
08/13/2018	\$1,000.00	25368156437	09/17/2018	\$1,000.00	25216039348
09/17/2018	\$1,000.00	25216039350	10/24/2018	\$1,000.00	25468221464
10/24/2018	\$1,000.00	25468221453	10/24/2018	\$70.00	25468221475
11/14/2018	\$1,000.00	25468237394	11/14/2018	\$200.00	25468237405
11/14/2018	\$1,000.00	25468237383	12/17/2018	\$200.00	25563761910
12/17/2018	\$1,000.00	25563761897	12/17/2018	\$1,000.00	25563761908
02/12/2019	\$200.00	25672738105	02/12/2019	\$1,000.00	25672738083
02/12/2019	\$1,000.00	25672738094	03/13/2019	\$200.00	25760060346
03/13/2019	\$1,000.00	25760060335	03/13/2019	\$1,000.00	25760060324
04/11/2019	\$1,000.00	25760095018	04/11/2019	\$200.00	25760095020
04/11/2019	\$1,000.00	25760095007	05/02/2019	\$1,000.00	25906758557
05/02/2019	\$1,000.00	25906758546	05/02/2019	\$200.00	25906758568
07/09/2019	\$100.00	26026011213	07/09/2019	\$1,000.00	26026011202
07/09/2019	\$1,000.00	26026011191	08/13/2019	\$1,000.00	26026049970
08/13/2019	\$1,000.00	26026049968	10/23/2019	\$1,000.00	26207638738
10/23/2019	\$1,000.00	26207638740	12/10/2019	\$1,000.00	26259053218
12/10/2019	\$300.00	26259053220	12/10/2019	\$1,000.00	26259053207
01/08/2020	\$2,880.00	6467820000	03/02/2020	\$2,877.00	6596501000
03/26/2020	\$2,877.00	6663584000	05/11/2020	\$2,877.00	6778935000
06/01/2020	\$1,200.00	6831887000	08/04/2020	\$7,427.09	6990516000
08/27/2020	\$2,877.00	7040207000	10/02/2020	\$2,877.00	7128208000
11/02/2020	\$2,877.00	7201782000	11/05/2020	\$2,877.00	7214735000
11/05/2020	(\$2,877.00)	7201782000	12/04/2020	\$800.00	27136324732
12/04/2020	\$1,000.00	27136324721	12/04/2020	\$1,000.00	27136324710
02/12/2021	\$1,000.00	27060159598	02/12/2021	\$1,000.00	27136370968
02/12/2021	\$1,000.00	27136370970	02/16/2021	\$890.00	27136366571
02/16/2021	\$1,000.00	27136366560	02/16/2021	\$1,000.00	27136366558
03/05/2021	\$890.00	27060163244	03/05/2021	\$1,000.00	27060163020
03/05/2021	\$1,000.00	27060163031	03/24/2021	\$850.00	27060169004
03/24/2021	\$1,000.00	27060168993	03/24/2021	\$1,000.00	27060168982

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/21/2021	\$1,000.00	270060176733	04/21/2021	\$1,000.00	27060176722
04/21/2021	\$850.00	27060176744	06/02/2021	\$1,000.00	27165641747
06/02/2021	\$1,000.00	27165641758	06/02/2021	\$850.00	27165641760
06/22/2021	\$850.00	27060183753	06/22/2021	\$1,000.00	27060194520
06/22/2021	\$1,000.00	27060194531	07/20/2021	\$1,000.00	27165687096
07/20/2021	\$1,000.00	27165687107	07/20/2021	\$850.00	27060191706
08/24/2021	\$850.00	27508612825	08/24/2021	\$1,000.00	27153930216
08/24/2021	\$1,000.00	27153930227	09/28/2021	\$1,000.00	27153942851
09/28/2021	\$1,000.00	27153942840	09/28/2021	\$850.00	27153942862
10/22/2021	\$1,000.00	27508639116	10/22/2021	\$1,000.00	27508639105
10/22/2021	\$850.00	27508639127	11/30/2021	\$2,850.00	10167139
01/05/2022	\$2,850.00	10170212	02/15/2022	\$1,000.00	27800523112
02/15/2022	\$1,000.00	27800523123	02/15/2022	\$850.00	27800523134
03/07/2022	\$2,850.00	10174462	04/01/2022	\$2,850.00	10176617
05/10/2022	\$2,850.00	10179087	06/07/2022	\$2,850.00	10181499
07/06/2022	\$2,850.00	10184044	08/09/2022	\$2,550.00	10186816
08/31/2022	\$1,000.00	27849046713	08/31/2022	\$1,000.00	27849046724
11/15/2022	\$1,000.00	28450722813	11/15/2022	\$1,000.00	28450722824
11/15/2022	\$800.00	28450722835	12/09/2022	\$7,400.00	1503516552
01/10/2023	\$2,700.00	1503516682	03/13/2023	\$3,000.00	1503517082
03/13/2023	\$2,000.00	1503517083	04/04/2023	\$2,800.00	1503517193
04/04/2023	\$1,004.00	1503517197	05/05/2023	\$2,500.00	1503517392
Total Receipts: \$142,443.09 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$142,443.09					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			8,108.94	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CREDIT COLLECTIONS SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0002	LIBERTY SAVINGS FCU	UNSECURED	750.20	100.00%	145.42	604.78
0003	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	104,599.79	100.00%	104,599.79	0.00
0004	SANTANDER CONSUMER USA INC.	UNSECURED	0.00	100.00%	0.00	0.00
0005	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0006	LIBERTY SAVINGS FCU	UNSECURED	102.10	100.00%	19.79	82.31
0007	VERIZON	UNSECURED	620.06	100.00%	120.19	499.87
0008	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agreee	27,111.46	100.00%	27,111.46	0.00

Total Paid: \$140,105.59

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LIBERTY SAVINGS FCU	05/15/2023	\$145.42	909708	05/15/2023	\$19.79	909708
SPECIALIZED LOAN SERVICING LLC	11/19/2018	\$5,899.91	814366	12/17/2018	\$2,074.60	816267
	01/14/2019	\$2,074.60	818188	03/18/2019	\$2,074.60	822076
	04/15/2019	\$2,074.60	824097	05/20/2019	\$3,423.62	826120
	05/20/2019	\$762.98	826120	08/19/2019	\$367.40	831962

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	08/19/2019	\$1,648.60	831962		09/16/2019	\$1,570.09	833943
	09/16/2019	\$349.91	833943		11/18/2019	\$440.92	838051
	11/18/2019	\$1,455.08	838051		01/13/2020	\$1,673.34	841823
	01/13/2020	\$507.06	841823		02/10/2020	\$634.93	843695
	02/10/2020	\$2,095.31	843695		04/20/2020	\$2,093.13	847586
	04/20/2020	\$634.27	847586		05/18/2020	\$634.27	849394
	05/18/2020	\$2,093.13	849394		06/15/2020	\$1,987.14	851081
	06/15/2020	\$602.16	851081		07/20/2020	\$258.14	852938
	07/20/2020	\$851.86	852938		09/21/2020	\$5,272.39	856636
	09/21/2020	\$1,597.67	856636		10/19/2020	\$624.78	858476
	10/19/2020	\$2,036.44	858476		11/16/2020	\$2,036.44	859534
	11/16/2020	\$624.78	859534		12/21/2020	\$1,232.84	861346
	12/21/2020	\$4,018.38	861346		03/15/2021	\$4,169.15	866673
	03/15/2021	\$1,279.10	866673		04/19/2021	\$1,246.52	868321
	04/19/2021	\$4,062.98	868321		05/17/2021	\$2,017.33	870234
	05/17/2021	\$618.92	870234		06/21/2021	\$628.95	872021
	06/21/2021	\$2,050.05	872021		07/19/2021	\$2,050.05	873829
	07/19/2021	\$628.95	873829		08/16/2021	\$628.95	875515
	08/16/2021	\$2,050.05	875515		09/20/2021	\$2,050.05	877238
	09/20/2021	\$628.95	877238		10/18/2021	\$628.95	879022
	10/18/2021	\$2,050.05	879022		11/17/2021	\$2,071.85	880721
	11/17/2021	\$635.65	880721		01/10/2022	\$635.65	884010
	01/10/2022	\$2,071.85	884010		02/14/2022	\$2,071.85	885692
	02/14/2022	\$635.65	885692		03/14/2022	\$635.64	887404
	03/14/2022	\$2,071.86	887404		04/18/2022	\$4,209.14	889083
	04/18/2022	\$1,291.36	889083		06/20/2022	\$645.68	892474
	06/20/2022	\$2,104.57	892474		07/18/2022	\$2,104.57	894213
	07/18/2022	\$645.68	894213		08/15/2022	\$645.68	895774
	08/15/2022	\$2,104.57	895774		09/19/2022	\$3,359.92	897370
	09/19/2022	\$1,030.83	897370		12/12/2022	\$621.21	902176
	12/12/2022	\$2,024.79	902176		01/09/2023	\$5,351.24	903662
	01/09/2023	(\$5,351.24)	903662		01/09/2023	\$5,351.24	904808
	01/09/2023	\$1,641.76	903662		01/09/2023	(\$1,641.76)	903662
	01/09/2023	\$1,641.76	904808		02/13/2023	\$599.02	905168
	02/13/2023	\$1,952.48	905168		04/17/2023	\$3,615.70	908352
	04/17/2023	\$1,109.30	908352		05/15/2023	\$776.95	909980
	05/15/2023	\$2,532.43	909980				
VERIZON	05/15/2023	\$120.19	911024				

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: June 07, 2023.

Receipts: \$142,443.09 - Paid to Claims: \$131,996.65 - Admin Costs Paid: \$8,108.94 = Funds on Hand: \$2,337.50

Unpaid Balance to Claims: \$1,186.96 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$1,150.54)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.